

CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated March 20, 2002 in the Amount of \$6,026,234.06

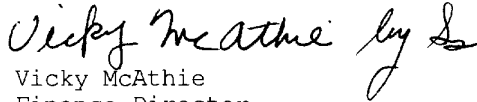
MEETING DATE: March 20, 2002

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims. The disclosure of the PCE/TCE expenditures are shown as a separate item on the Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$6,026,234.06 dated March 20, 2002 which includes PCE/TCE payments of \$89,266.75.


FUNDING: As per attached report.


Vicky McAthie
Finance Director

VM:ss

Attachment

APPROVED: _____


H. Dixon Flynn -- City Manager

Council Report

As of Thursday 02/21/02 ✓	Fund	Name	Amount
Sum	00100	General Fund	352,241.35
Sum	00120	Vehicle Replacement Fund	51,828.16
Sum	00160	Electric Utility Fund	36,826.20
Sum	00161	Utility Outlay Reserve Fund	6,543.66
Sum	00164	Public Benefits Fund	5,512.76
Sum	00170	Waste Water Utility Fund	41,005.41
Sum	00171	Waste Wtr Util-Capital Outlay	163.73
Sum	00172	Waste Water Capital Reserve	1,648.28
Sum	00180	Water Utility Fund	13,580.85
Sum	00181	Water Utility-Capital Outlay	1,627.40
Sum	00182	IMF Water Facilities	1,497.50
Sum	00210	Library Fund	6,015.47
Sum	00230	Asset Seizure Fund	1,971.99
Sum	00236	LPD-OTS Grants	4,068.08
Sum	00270	Employee Benefits	22,621.38
Sum	00300	General Liabilities	10,269.05
Sum	00310	Worker's Comp Insurance	68,382.50
	00325	Measure K Funds	

Accounts Payable
Council Report

Page
Date

- 03/06/02

As of Thursday	Fund	Name	Amount
Sum			60,904.82
Sum	00327	IMF(Local) Streets Facilities	12,215.93
Sum	01211	Capital Outlay/General Fund	42,612.30
Sum	01216	IMF Fire Facilities	1,153.07
Sum	01250	Dial-a-Ride/Transportation	8,520.66
Sum	01410	Expendable Trust	8,452.05
Total for Week Sum			759,662.60 ✓

Accounts Payable
Council Report
Fund 183 PCE/TCE

As of Thursday	Fund	Name	Amount
02/21/02	00183	Water PCE-TCE	42.00
Sum			42.00
Total for Week			42.00 ✓
Sum			

As of Thursday 02/28/02 ✓	Fund	Name	Amount
Sum	00100	General Fund	429,736.31
Sum	00130	Redevelopment Agency	304.88
Sum	00160	Electric Utility Fund	2,677,242.64
Sum	00161	Utility Outlay Reserve Fund	93,450.82
Sum	00164	Public Benefits Fund	57,901.94
Sum	00170	Waste Water Utility Fund	22,160.03
Sum	00180	Water Utility Fund	4,828.34
Sum	00181	Water Utility-Capital Outlay	3,914.38
Sum	00210	Library Fund	2,634.43
Sum	00211	Library Capital Account	21,749.55
Sum	00231	Auto Theft Prosecution Fund	632.50
Sum	00234	Local Law Enforce Block Grant	2,663.09
Sum	00270	Employee Benefits	708.26
Sum	00310	Worker's Comp Insurance	29,884.03
Sum	00325	Measure K Funds	395,232.92
Sum	00327	IMF(Local) Streets Facilities	31.78
Sum	00332	IMF(Regional) Streets	328.00
	00454	Hud-1998/99	

Accounts Payable
Council Report

As of Thursday	Fund	Name	Amount
Sum			16,298.91
Sum	00501	Lcr Assessment 95-1	64,115.00
Sum	01211	Capital Outlay/General Fund	11,468.06
Sum	01212	Parks & Rec Capital	990.00
Sum	01216	IMF Fire Facilities	180.42
Sum	01250	Dial-a-Ride/Transportation	332,194.05
Sum	01410	Expendable Trust	2,517.13
Total for Week Sum			4,171,167.47 ✓

Council Report
Fund 183 PCE/TCE

As of Thursday	Fund	Name	Amount
02/28/02 ✓	00183	Water PCE-TCE	89,224.75
Sum			89,224.75 ✓
Total for Week			
Sum			

Payroll Council Report
Summary by Fund
For Check Date 02/22/02 ✓

Page - 1
Date - 03/06/02

id	Name	Gross Pay
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General Fund 1		742,171.75
Electric Utility Fund 1		130,721.80
Quality Outlay Reserve Fund 1		3,609.60
Public Benefits Fund 1		3,719.33
State Water Utility Fund 1		70,664.71
sewer Utility Fund n		2,284.53
Library Fund n		26,922.02
Police Public Safety Prog AB 1913 n		1,539.00
Car-a-Ride/Transportation n		2,750.28
Grand Total Level n		984,383.02 ✓


Retiree Payroll Council Report Page
Summary by Fund Date
For Check Date 02/22/02 ✓


- 1
- 03/06/02

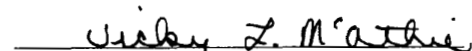
Fd	Name	Net Pay

General Fund		
n		21,754.22
and Total Level		
n		21,754.22 ✓

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.


Susan J Blackston, City Clerk


Phillip A Pennino, Mayor


Vicky L. McAthie, Finance Director


Account Clerk